

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC
Committee #: 1465

Treasurer: ED SMITH
61 E Columbus Ave, Ste 200, Phoenix, AZ 85012
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 29, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,792.57
Total Cash Receipts this Reporting Period:	\$5,847.50
Total Cash Disbursements this Reporting Period:	\$4,030.00
Cash Balance at End of Reporting Period:	\$22,610.07

Report ID: 5191

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,847.50	\$0.00	\$5,847.50	\$45,610.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,847.50	\$0.00	\$5,847.50	\$45,610.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,030.00	\$0.00	\$4,030.00	\$30,829.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,030.00	\$0.00	\$4,030.00	\$31,829.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,030.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: UPFF GLENDALE FIRE FIGHTERS	06/15/2002	\$1,169.50	\$45,610.50
Address: 61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation: FIRE FIGHTERS, CITY OF GLENDALE			
Memo: 139 VOLUNTARY CONTRIBUTIONS			
Name: UPFF GLENDALE FIRE FIGHTERS	06/30/2002	\$1,169.50	\$45,610.50
Address: 61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation: FIRE FIGHTERS, CITY OF GLENDALE			
Memo: 139 GFF VOLUNTARY CONTRIBUTION			
Name: UPFF GLENDALE FIRE FIGHTERS	07/15/2002	\$1,169.50	\$45,610.50
Address: 61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation: FIRE FIGHTERS, CITY OF GLENDALE			
Memo: 139 GFF VOUNTARY CONTRIBUTIONS			
Name: UPFF GLENDALE FIRE FIGHTERS	07/30/2002	\$1,169.50	\$45,610.50
Address: 61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation: FIRE FIGHTERS, CITY OF GLENDALE			
Memo: 139 GFF VOUNTARY CONTRIBUTIONS			
Name: UPFF GLENDALE FIRE FIGHTERS	08/15/2002	\$1,169.50	\$45,610.50
Address: 61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation: FIRE FIGHTERS, CITY OF GLENDALE			
Memo: 139 GFF VOLUNTARY CONTRIBUTION			
Total of Individual Contributions		\$5,847.50	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$5,847.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GABC	06/06/2002	\$250.00	\$250.00
Address:	6835 N 57th Dr, , Glendale, AZ 85301		Cash	
Memo:	Sponsorship Awards Banq			
Name:	PFFEIG	06/06/2002	\$900.00	\$900.00
Address:	6720 N 84th Ln, , Glendale, AZ 85305		Cash	
Memo:	Contribution			
Name:	UPFF ASSOC	06/06/2002	\$1,680.00	\$4,620.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	Retainer for Political Consultant			
Name:	EDDIE SMITH	08/01/2002	\$200.00	\$900.00
Address:	6237 W Shangri La Rd, , Glendale, AZ 85304		Cash	
Memo:	PER DIEM			
Name:	CITY OF GLENDALE	08/17/2002	\$1,000.00	\$1,000.00
Address:	5850 W Glendale Ave, , Glendale, AZ 85301		Cash	
Memo:	SPONSOR OF COG LEGISLATIVE FORUM			
Total of Operating Expenses			\$4,030.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,030.00	

